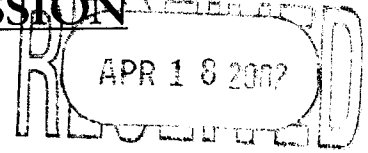


5-9-02 Assessment db updated cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

E

W-02273A  
EHRENBURG WATER CO.  
P. O. BOX 50  
EHRENBURG AZ 85334-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by: 5-9-02

4-17-02 cm

SCANNED

15 APR 2002

## COMPANY INFORMATION

**Company Name (Business Name)** EHRENBERG UTILITIES ASSOC

**Mailing Address** 49148 PARKER RD - P.O. Box 50  
(Street)  
EHRENBERG AZ 85334  
(City) (State) (Zip)

928-923-7892 928-923-8097 760-921-4212  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** SAME  
(Street)  
\_\_\_\_\_  
(City) (State) (Zip)

**Local Office Telephone No. (Include Area Code)** \_\_\_\_\_ **Fax No. (Include Area Code)** \_\_\_\_\_ **Pager/Cell No. (Include Area Code)** \_\_\_\_\_

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** LOUISE BROCK GEN MGR.  
(Name) (Title)  
P.O. Box 119 EHRENBERG AZ 85334  
(Street) (City) (State) (Zip)

**Telephone No. (Include Area Code)** SAME **Fax No. (Include Area Code)** \_\_\_\_\_ **Pager/Cell No. (Include Area Code)** \_\_\_\_\_

**Email Address** \_\_\_\_\_

**On Site Manager:** SAME  
(Name)  
\_\_\_\_\_  
(Street) (City) (State) (Zip)

**Telephone No. (Include Area Code)** \_\_\_\_\_ **Fax No. (Include Area Code)** \_\_\_\_\_ **Pager/Cell No. (Include Area Code)** \_\_\_\_\_

**Email Address** \_\_\_\_\_

Statutory Agent: LOUISE BROCK  
(Name)  
P.O. Box 119 EHRENBURG AZ 85334  
(Street) (City) (State) (Zip)

928-923-7892 928-923-8047  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: LAWRENCE C KENWORTHY  
(Name)

330 WEST 24<sup>TH</sup> ST., YUMA, AZ 85366-2919  
(Street) (City) (State) (Zip)

928-783-0101 928-783-2788  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)                            | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)                                | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)                                 | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)                               | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) <u>NON-PROFIT CORPORATION</u> |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE            | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA              | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input checked="" type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO            | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ        | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE         |                                   |                                   |

FROM :

FAX NO. :

Apr. 15 2002 02:45PM 01

COMPANY NAME EHRENBURG UTILITIESUTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	4800	-	4800
304	Structures and Improvements	17799	6229	11570
307	Wells and Springs	-	-	-
311	Pumping Equipment	44920	41925	2995
320	Water Treatment Equipment	16016	10122	5894
330	Distribution Reservoirs and Standpipes	455634	108205	347349
331	Transmission and Distribution Mains	1047913	464575	583338
333	Services	-	-	-
334	Meters and Meter Installations	49950	36708	13242
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	472	472	-
341	Transportation Equipment	29869	9335	20534
343	Tools, Shop and Garage Equipment	4095	4095	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	3240	2823	427
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	<b>1674708</b>	<b>684779</b>	<b>989929</b>

This amount goes on the Balance Sheet Acct. No. 108

BRENNER UTILITIES  
 COMPANY NAME

### CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	-	-	-
304	Structures and Improvements	4800	0	-
307	Wells and Springs	17799	2	265
311	Pumping Equipment	-	-	-
320	Water Treatment Equipment	44920	10	4492
330	Distribution Reservoirs and Standpipes	16014	20	2358
331	Transmission and Distribution Mains	455637	2	9113
333	Services	1047913	2	20958
334	Meters and Meter Installations	-	-	-
335	Hydrants	49980	3.33	1665
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	-	-	-
341	Transportation Equipment	472	20	-
343	Tools, Shop and Garage Equipment	29069	20	5864
344	Laboratory Equipment	4095	20	407
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	3270	20	463
	<b>TOTALS</b>	<b>1674708</b>		<b>45284</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

FROM :

FAX NO. :

Apr. 15 2002 02:47PM PT

COMPANY NAME EHRENBURG UTILITIES**BALANCE SHEET**

A/cct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ -	\$ 4535
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	23 226	25 140
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	38 499	54 797
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	12 072	61 58
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 73 797	\$ 90 580
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 16 57 131	\$ 16 74 708
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant	64 2 391	68 4 779
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	\$ 10 14 740	\$ 98 9 929
	<b>TOTAL ASSETS</b>	\$ 10 88 537	\$ 10 80 509

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

FROM :

FAX NO. :

Apr. 15 2002 02:48PM F4

COMPANY NAME EHRENBERG UTILITIES**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
231	Accounts Payable		
232	Notes Payable (Current Portion)	\$ 42,125	\$ 56,649
234	Notes/Accounts Payable to Associated Companies	33,003	33,003
235	Customer Deposits	-	-
236	Accrued Taxes	8,233	7,043
237	Accrued Interest	4,204	2,701
241	Miscellaneous Current and Accrued Liabilities	2,072	4,102
	<b>TOTAL CURRENT LIABILITIES</b>	<b>30,207</b>	<b>-</b>
		\$ 120,644	\$ 113,011
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 55,225	\$ 50,533
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	-	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	-	-
272	Less: Amortization of Contributions	-	-
281	Accumulated Deferred Income Tax	-	-
	<b>TOTAL DEFERRED CREDITS</b>	<b>-</b>	<b>-</b>
		\$ -	\$ -
	<b>TOTAL LIABILITIES</b>	<b>\$ 625,869</b>	<b>\$ 615,533</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value	\$ -	\$ -
215	Retained Earnings	-	-
218	Proprietary Capital (Sole Props and Partnerships)	452,668	461,670
	<b>TOTAL CAPITAL</b>	<b>\$ 452,668</b>	<b>\$ 461,670</b>
		\$ 105,527	\$ 105,527
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 105,527</b>	<b>\$ 105,527</b>

FROM :

FAX NO. :

Apr. 16 2002 02:43PM '05

COMPANY NAME EHRENBERG UTILITIES**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 248,235	\$ 252,302
460	Unmetered Water Revenue	1,340	1,445
474	Other Water Revenues	-	55,000
	<b>TOTAL REVENUES</b>	\$ 249,575	\$ 308,747
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 63,100	\$ 64,001
610	Purchased Water	150	140
615	Purchased Power	10,126	9,527
618	Chemicals	10,400	9,929
620	Repairs and Maintenance	4,306	4,003
621	Office Supplies and Expense	6,185	3,746
630	Outside Services	7,267	7,307
635	Water Testing	-	-
641	Rents	-	-
650	Transportation Expenses	2,521	2,268
657	Insurance - General Liability	3,980	4,224
659	Insurance - Health and Life	16,373	12,892
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	54,401	74,629
403	Depreciation Expense	41,954	45,204
408	Taxes Other Than Income	5,424	5,016
408.11	Property Taxes	18,727	26,897
409	Income Tax	-	-
	<b>TOTAL OPERATING EXPENSES</b>	\$ 244,942	\$ 273,225
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ 910
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	(21,145)	(20,357)
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (21,145)	\$ (20,357)
	<b>NET INCOME/(LOSS)</b>	\$ (26,492)	\$ 7511



FROM :

FAX NO. :

Apr. 15 2002 02:49PM '05

COMPANY NAME EHRENBERG UTILITIES

### SUPPLEMENTAL FINANCIAL DATA

#### Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	USAA	USAA	SUNSTANG INC	FMAL
ACC Decision No.				
Reason for Loan	CONST	CONST	CONST	TRUCK
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$ 431766	\$ 84263	\$ 2597	\$ 15606
Date of Maturity				
Interest Rate	5.0	4.5	0	2.9
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 7843

Meter Deposits Refunded During the Test Year

\$ 390

FROM :

FAX NO. :

Apr. 15 2002 02:43PM P7

COMPANY NAME EHRENBERG UTILITIESWATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (Inches)	Meter Size (inches)
NA				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
River Pump	600	

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE		63	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
600,000	2	10,000	1

FROM :

EHRENBERG

FAX NO. :

Apr. 16 2002 02:50PM PD

UTILITIES

STATISTICAL INFORMATION

Total number of customers

245

Total number of gallons sold

107 921,548

gallon:

FROM :

FAX NO. :

Apr. 15 2002 02:50PM 09

COMPANY NAME FERRELLBERG UTILITIES YEAR ENDING 12/31/200INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax LiabilityNAState Taxable Income Reported  
Estimated or Actual State Tax LiabilityNA

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/AdvancesNA

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATUREDATEPRINTED NAMETITLE

FROM :

FAX NO. :

Apr. 16 2002 02:51PM P10

COMPANY NAME EHRENBERG UTILITIES YEAR ENDING 12/31/2001**WATER AND SEWER  
UTILITIES ONLY****PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 17,210.58

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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EHRENBERG UTILITIES

P.O. BOX 50 520-923-8047  
EHRENBERG, AZ 85334

1684

91-2195  
1221

DATE 1-22-01

PAY  
TO THE  
ORDER OF

La Paz Co, Treasurer

\$17,210<sup>58</sup>/<sub>100</sub>

Seventeen thousand, two hundred, ten & 58/100

DOLLARS

**BANK ONE.**

Bank One, Arizona, NA  
Parker Office (195)  
Parker, Arizona

FOR 910-50-403 - Taxes

Lucine Brock

⑈001684⑈ ⑆122100024⑆ 21048388⑈ ⑈0001721058⑈

JAN 24 122100024  
CHAS. ARIZONA, N.A.  
PARKER, ARIZONA

BANK OF AMERICA, N.A. THE  
122101706 E3755 9016  
01232001

355048388

U.S. \$ 15,702.21

3049 44832

FOR DEPOSIT ONLY  
BANK OF AMERICA  
252451619

01 23 01

ELLEN SOLPER  
LA PAZ COUNTY  
TREASURER

*Entered  
5-9-02  
CW*

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>LA PAZ</u>
NAME (OWNER OR OFFICIAL); TITLE	<u>LOUISE BROCK Gen. Mgr.</u>
COMPANY NAME	<u>EHRENBERG UTILITIES ASSOC.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 252,362

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 16,655  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

*Louise Brock - Gen Mgr.*  
SIGNATURE OF OWNER OR OFFICIAL  
928-923-7892  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

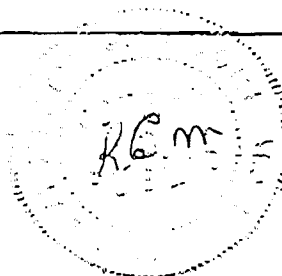
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS May 9 - 2002 DAY OF

(SEAL)

MY COMMISSION EXPIRES March 12-2005

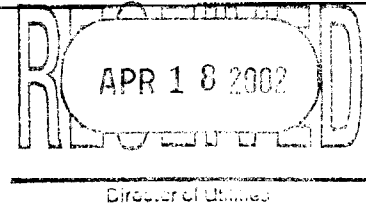
COUNTY NAME	<u>LA PAZ</u>	
MONTH	<u>May</u>	<u>2002</u>
<i>Kitty G. Moore</i> SIGNATURE OF NOTARY PUBLIC		



TOTAL P.02

ARIZONA CORPORATION  
COMMISSION

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>La Paz</u>	
NAME (OWNER OR OFFICIAL) <u>LOUISE BROCK GEN MGR</u>	TITLE <u>GEN MGR</u>
COMPANY NAME <u>CHRENBURG UTILITIES ASSOC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2001
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>252,362</u>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ CDD  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Louise Brock  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

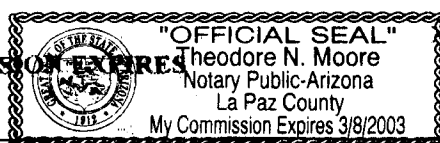
15

DAY OF

NOTARY PUBLIC NAME <u>Theodore N. Moore</u>	
COUNTY <u>La Paz</u>	
MONTH <u>APRIL</u>	YEAR <u>2002</u>

(SEAL)

MY COMMISSION EXPIRES



Theodore N. Moore  
SIGNATURE OF NOTARY PUBLIC